



STATE OF IDAHO

OFFICE OF THE STATE TREASURER

JULIE A. ELLSWORTH · STATE TREASURER

Scheduled Payments Due States for Fiscal Year 2018

Receipts from leases of land acquired for FLOOD CONTROL, NAVIGATION, and ALLIED PURPOSES

For the period 10/01/2017 - 09/30/2018

(PL 33U.S.C. 701C-3)

State and District Office	State	County	Project	U.S. Fish and Wildlife Payments		Collections for Real Estate		Sequestration	Net Payments Due to States
				at 100%	at 75%	Leases by Corps Offices at 100%	at 75%	Reduction 6.2%	
IDAHO	ID								
Walla Walla Dist. (G4)		Ada	Lucky Peak Reservoir O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walla Walla Dist. (G4)		Boise	Lucky Peak Reservoir O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Clearwater	Dworshak Dam O&M	\$ -	\$ -	\$ 3,157.27	\$ 2,367.95	\$ (146.81)	\$ 2,221.14
Walla Walla Dist. (G4)		Nez Perce	Lower Granite Lock O&M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL		\$ -	\$ -	\$ 3,157.27	\$ 2,367.95	\$ (146.81)	\$ 2,221.14